

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
SCARIANO, DAVID § Case No. 06-11752
SCARIANO, DEBORAH §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS E. SPRINGER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/THOMAS E. SPRINGER, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3B	Earthmover Credit					
	ROCK RIVER RECLAMATION DIST.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WINNEBAGO COUNTY						
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THOMAS E. SPRINGER					
INTERNATIONAL SURE					
INTERNATIONAL SURETIES, LTD.					
CITY OF ROCKFORD					
FIRST AMERICAN TITLE INSURANCE COMP					
RRWRD INSPECTION					
ASSOCIATED BANK					
BANK OF AMERICA					
CLERK OF THE BANKRUPTCY COURT					
WINNEBAGO COUNTY					
Thomas E. Springer					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Thomas E. Springer					
ALAN D. LASKO					
ALAN D. LASKO					
Alan D. Lasko					
Alan D. Lasko					
KELLER WILLIAMS GOLD COAST					
REMAX AREA EXPERTS					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8	CITIBANK					
9	CITIBANK					
3A	Earthmover Credit Union					
7	KOHL'S/CHASE					
6	LVNV FUNDING					
10	Lvnv Funding					
4	Von Maur					
5	Von Maur					
1	DISCOVER BANK					
2	DISCOVER BANK/					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 06-11752 DRC Judge: Donald R. Cassling
 Case Name: SCARIANO, DAVID
 SCARIANO, DEBORAH
 For Period Ending: 02/17/15

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
 Date Filed (f) or Converted (c): 09/19/06 (f)
 341(a) Meeting Date: 10/23/06
 Claims Bar Date: 04/18/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 0S 968 Skyline Dr Batavia, Illinois 60510	400,000.00	0.00		0.00	FA
2. 305 Howard Rockford, Illinois Purchased 6/10/04	51,000.00	0.00		0.00	FA
3. 805 Central Rockford, Illinois Purchased 9/05	46,000.00	0.00		0.00	FA
4. 222 Mulberry Rockford, Illinois Purchased 6/04	50,000.00	0.00		0.00	FA
5. 1221 Loomis Rockford, Illinois Purchased 6/10/04	50,000.00	0.00		0.00	FA
6. 502 Foster Rockford, Illinois Purchased 4/05	48,000.00	15,500.00		22,500.00	FA
7. 416 Forester Rockford, Illinois Purchased 6/10/04 Receiving Rent 583.00 a month	55,000.00	0.00		0.00	FA
8. 509 Johnston Rockford, Illinois 6/10/04 Purchased	50,000.00	0.00		0.00	FA
9. Earthmovers Credit Union Checking	1,000.00	0.00		0.00	FA
10. Misc Furniture, TV, Sofa/Chairs, Dressers, Bedroom Set, Kitchen Appliances, DVD/VCR, dinning room table and chairs,	2,500.00	0.00		0.00	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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 Exhibit 8

ASSET CASES

Case No: 06-11752 DRC Judge: Donald R. Cassling
 Case Name: SCARIANO, DAVID
 SCARIANO, DEBORAH

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
 Date Filed (f) or Converted (c): 09/19/06 (f)
 341(a) Meeting Date: 10/23/06
 Claims Bar Date: 04/18/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
washer dryer, lamps, misc picture, no noe item worth than 400.00					
11. Wearing Apparel	300.00	0.00		0.00	FA
12. 401K	9,400.00	0.00		0.00	FA
13. Retirement ESOP	360,000.00	306,466.03		60,000.00	FA
Current Trustee value is estimate to pay claims 100% and not total value of stock. Total value of stock as of 6/30/09 is \$272,919.18, but only 20% of value can be cashed-in per quarter.					
14. 2001 GMC Yukon	4,500.00	0.00		0.00	FA
110,000 Miles					
15. 1993 GMC Grand Prix	1,500.00	0.00		0.00	FA
16. Post-Petition Interest Deposits (u)	Unknown	N/A		78.59	Unknown

TOTALS (Excluding Unknown Values)

\$1,129,200.00

\$321,966.03

\$82,578.59

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Debtor failed to voluntarily cash in 20% of his ESOP and turnover to the Trustee. On October 23, 2012, the Trustee filed a Motion for Turnover. On November 15, 2012, the Turnover Order was entered. Debtor failed to comply with the Turnover Order and on December 20, 2012, the Trustee sought turnover of the documents directly from the ESOP account holder, AMSTED. After protracted litigation to get said documents, the Court ordered AMSTED to turnover the requested documents. The Trustee recieved the documents on 9/4/13 and upon review, learned the Debtors had been receiving the ESOP funds yearly since 2007. The Trustee filed a Complaint to Revoke the Debtors' discharge which matter was settled and dismissed June, 2014 after the Debtors turned over money received from the ESOP.

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No: 06-11752 DRC Judge: Donald R. Cassling
Case Name: SCARIANO, DAVID
SCARIANO, DEBORAH

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Date Filed (f) or Converted (c): 09/19/06 (f)
341(a) Meeting Date: 10/23/06
Claims Bar Date: 04/18/07

Initial Projected Date of Final Report (TFR): 08/01/07

Current Projected Date of Final Report (TFR): 12/01/14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11752 -DRC
Case Name: SCARIANO, DAVID
SCARIANO, DEBORAH
Taxpayer ID No: *****0995
For Period Ending: 02/17/15

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9254 CHECKING ACCOUNT

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/31/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	12,940.67		12,940.67
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		7.18	12,933.49
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		8.24	12,925.25
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		7.97	12,917.28
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		8.23	12,909.05
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		19.19	12,889.86
02/26/13	100000	International Surities, Ltd. Suite 420 701 Poydra Street New Orleans, LA 70139		2300-000		13.76	12,876.10
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		17.31	12,858.79
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		19.13	12,839.66
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.47	12,821.19
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		19.06	12,802.13
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.42	12,783.71
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		19.01	12,764.70
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.98	12,745.72
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.34	12,727.38
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.92	12,708.46
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.28	12,690.18
01/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.87	12,671.31
02/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.84	12,652.47
02/11/14	100001	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond # 016026455	2300-000		16.91	12,635.56
02/28/14	100002	CLERK OF THE U.S. BANKRUPTCY COURT 219 S. DEARBORN STREET	Adversary filing fee 14-00083	2700-001		293.00	12,342.56

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11752 -DRC
Case Name: SCARIANO, DAVID
SCARIANO, DEBORAH
Taxpayer ID No: *****0995
For Period Ending: 02/17/15

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9254 CHECKING ACCOUNT

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/07/14		CHICAGO, IL 60604 Attn: Fiscal Department					
04/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		16.98	12,325.58
05/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.45	12,307.13
05/19/14	13	ASSOCIATED BANK	BANK SERVICE FEE	2600-000		17.71	12,289.42
		David J. Scariano	Settlement Payment	1149-000	60,000.00		72,289.42
		Sole Prop dba The Grout Guy					
		110 Great Egret Lane					
		Brunswick, GA 31523					
06/06/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		55.67	72,233.75
07/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		103.91	72,129.84
09/19/14	100003	Thomas E. Springer, Trustee	Trustee Compensation	2100-000		7,378.93	64,750.91
		400 S. County Farm Road					
		Suite 330					
		Wheaton, IL 60187					
09/19/14	100004	Thomas E. Springer, Trustee	Attorney for Trustee Fees (Trustee			24,349.51	40,401.40
		400 S. County Farm Road					
		Suite 330					
		Wheaton, IL 60187					
			Fees 24,165.00	3110-000			
			Expenses 184.51	3120-000			
09/19/14	100005	Earthmover Credit Union	Claim 3A, Payment 91.14085%	7100-000		350.71	40,050.69
		POB 2937					
		Aurora, IL 60507					
09/19/14	100006	Von Maur	Claim 4, Payment 91.14244%	7100-000		93.74	39,956.95
		6565 Brady					
		Davenport, IA 52806					
09/19/14	100007	Von Maur	Claim 5, Payment 91.13693%	7100-000		94.91	39,862.04
		6565 Brady					

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11752 -DRC
Case Name: SCARIANO, DAVID
SCARIANO, DEBORAH
Taxpayer ID No: *****0995
For Period Ending: 02/17/15

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9254 CHECKING ACCOUNT

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/19/14	100008	Davenport, IA 52806 LVNV Funding LLC its successors and assigns as assignee of Citi Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 6, Payment 91.13967%	7100-000		9,014.26	30,847.78
09/19/14	100009	Kohls/Chase Bank USA,N.A. c/o Creditors Bankruptcy Service P O Box 740933 Dallas, TX 75374	Claim 7, Payment 91.13999%	7100-000		540.05	30,307.73
09/19/14	100010	Citibank (South Dakota) N.A. Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305	Claim 8, Payment 91.13976%	7100-000		6,116.38	24,191.35
09/19/14	100011	Citibank (South Dakota) N.A. Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305	Claim 9, Payment 91.13957%	7100-000		6,601.54	17,589.81
09/19/14	100012	Discover Bank/ Discover Financial Services PO Box 3025 New Albany OH 43054	Claim 1, Payment 91.13974%	7100-900		11,030.77	6,559.04
09/19/14	100013	Discover Bank/ Discover Financial Services PO Box 3025 New Albany OH 43054	Claim 2, Payment 91.13968%	7100-900		6,559.04	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11752 -DRC
Case Name: SCARIANO, DAVID
SCARIANO, DEBORAH
Taxpayer ID No: *****0995
For Period Ending: 02/17/15

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9254 CHECKING ACCOUNT

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		72,940.67	72,940.67	0.00
			Less: Bank Transfers/CD's		12,940.67	0.00	
			Subtotal		60,000.00	72,940.67	
			Less: Payments to Debtors			0.00	
			Net		60,000.00	72,940.67	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11752 -DRC
Case Name: SCARIANO, DAVID
SCARIANO, DEBORAH
Taxpayer ID No: *****0995
For Period Ending: 02/17/15

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1193 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/21/07	6	First American Title Insurance Company 2130 Point Boulevard Elgin, IL 60123 WINNEBAGO COUNTY	BALANCE FORWARD Sale of real estate		15,451.39		0.00 15,451.39
		WINNEBAGO COUNTY	Memo Amount: (648.02) 1st Install. 06 Tax w/Penalty	4700-000			
		WINNEBAGO COUNTY	Memo Amount: (918.50) Redemption for 2006 Taxes	4700-000			
		WINNEBAGO COUNTY	Memo Amount: (629.15) Taxes 06 2nd Install.	2820-000			
		WINNEBAGO COUNTY	Memo Amount: (783.15) 1st Install 07 Taxes	2820-000			
		KELLER WILLIAMS GOLD COAST	Memo Amount: (596.25) Broker's Commission	3510-000			
		REMAX AREA EXPERTS	Memo Amount: (585.00) Broker's Commission	3510-000			
		ROCK RIVER RECLAMATION DIST.	Memo Amount: (710.33) Water lien	4120-000			
		CITY OF ROCKFORD	Memo Amount: (765.71) Water Lien	2500-000			
		CITY OF ROCKFORD	Memo Amount: (161.75) Mowing lien	2500-000			
		FIRST AMERICAN TITLE INSURANCE COMP	Memo Amount: (1,215.75) Closing Costs	2500-000			
		FIRST AMERICAN TITLE INSURANCE GROU	Memo Amount: 22,500.00 Sale of Real Property	1110-000			
		RRWRD INSPECTION	Memo Amount: (35.00) Plumbing inspection	2500-000			
08/31/07	16	BANK OF AMERICA	Interest Rate 1.000	1270-000	3.31		15,454.70

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15,454.70

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11752 -DRC
Case Name: SCARIANO, DAVID
SCARIANO, DEBORAH
Taxpayer ID No: *****0995
For Period Ending: 02/17/15

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1193 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/28/07	16	BANK OF AMERICA	Interest Rate 0.750	1270-000	9.84		15,464.54
10/31/07	16	BANK OF AMERICA	Interest Rate 0.750	1270-000	9.86		15,474.40
11/30/07	16	BANK OF AMERICA	Interest Rate 0.650	1270-000	8.27		15,482.67
12/31/07	16	BANK OF AMERICA	Interest Rate 0.500	1270-000	7.40		15,490.07
01/31/08	16	BANK OF AMERICA	Interest Rate 0.400	1270-000	6.14		15,496.21
02/29/08	16	BANK OF AMERICA	Interest Rate 0.300	1270-000	3.68		15,499.89
03/31/08	16	BANK OF AMERICA	Interest Rate 0.250	1270-000	3.66		15,503.55
04/30/08	16	BANK OF AMERICA	Interest Rate 0.250	1270-000	3.18		15,506.73
05/30/08	16	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.97		15,508.70
06/30/08	16	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.91		15,510.61
07/31/08	16	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.97		15,512.58
08/29/08	16	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.96		15,514.54
09/30/08	16	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.91		15,516.45
10/31/08	16	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.51		15,517.96
11/28/08	16	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.27		15,519.23
12/31/08	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.78		15,520.01
01/30/09	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		15,520.14
02/09/09	001000	International Sureties, Ltd Suite 420 701 Poydras St. New Orleans, LA 70139	Bond Payment Allocation Chapter 7 Blanket Bond Illinois - Chicago - Northern District	2300-000		12.29	15,507.85
02/27/09	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.12		15,507.97
03/31/09	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.14		15,508.11
04/30/09	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.34		15,508.45
05/29/09	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.39		15,508.84
06/30/09	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.39		15,509.23
07/31/09	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.40		15,509.63
08/31/09	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.40		15,510.03
09/04/09	001001	Alan D. Lasko, CPA	Accountant Fees and Expenses			2,361.87	13,148.16

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67.62

2,374.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11752 -DRC
Case Name: SCARIANO, DAVID
SCARIANO, DEBORAH
Taxpayer ID No: *****0995
For Period Ending: 02/17/15

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1193 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		29 South LaSalle Street Suite 1240 Chicago, IL 60603	pursuant to Court Order entered on 8/20/09				
			Fees 2,351.30	3310-000			
			Expenses 10.57	3320-000			
09/30/09	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.34		13,148.50
10/30/09	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		13,148.83
11/30/09	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		13,149.16
12/31/09	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.34		13,149.50
01/29/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		13,149.83
02/09/10	001002	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Portion on Blanket Bond #016026455	2300-000		12.04	13,137.79
02/26/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.30		13,138.09
03/31/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.34		13,138.43
04/30/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.32		13,138.75
05/28/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		13,139.08
06/30/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		13,139.41
07/30/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		13,139.74
08/31/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.34		13,140.08
09/30/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.32		13,140.40
10/29/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		13,140.73
11/30/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		13,141.06
12/31/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		13,141.39
01/31/11	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		13,141.72
02/28/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.10		13,141.82
03/31/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		13,141.93
04/26/11	001003	INTERNATIONAL SURETIES, LTD.	Portion on Blanket Bond #016026455	2300-000		10.90	13,131.03

Page Subtotals

5.81

22.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11752 -DRC
Case Name: SCARIANO, DAVID
SCARIANO, DEBORAH
Taxpayer ID No: *****0995
For Period Ending: 02/17/15

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1193 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139					
04/29/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.10		13,131.13
05/31/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.12		13,131.25
06/30/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		13,131.36
07/29/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.10		13,131.46
08/31/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.12		13,131.58
09/30/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		13,131.69
10/31/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		13,131.80
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		16.73	13,115.07
11/30/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		13,115.18
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		16.17	13,099.01
12/30/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		13,099.12
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		16.15	13,082.97
01/31/12	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		13,083.08
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		17.16	13,065.92
02/15/12	001004	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Blanket Bond ; Bond #016026455	2300-000		13.00	13,052.92
02/29/12	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.10		13,053.02
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		15.53	13,037.49
03/30/12	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		13,037.60
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		16.03	13,021.57
04/30/12	16	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.11		13,021.68
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		16.54	13,005.14
05/31/12	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		13,005.25
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		16.52	12,988.73

Page Subtotals 1.53 143.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11752 -DRC
Case Name: SCARIANO, DAVID
SCARIANO, DEBORAH
Taxpayer ID No: *****0995
For Period Ending: 02/17/15

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1193 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/29/12	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.10		12,988.83
06/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		15.44	12,973.39
07/31/12	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		12,973.50
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		17.01	12,956.49
08/31/12	16	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.11		12,956.60
08/31/12		BANK OF AMERICA	BANK FEES	2600-000		15.93	12,940.67
		901 MAIN STREET					
		10TH FLOOR					
		DALLAS, TX 75283					
08/31/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		12,940.67	0.00

Memo Allocation Receipts: 22,500.00
Memo Allocation Disbursements: 7,048.61
Memo Allocation Net: 15,451.39

COLUMN TOTALS 15,529.98 15,529.98 0.00
Less: Bank Transfers/CD's 0.00 12,940.67
Subtotal 15,529.98 2,589.31
Less: Payments to Debtors 0.00
Net 15,529.98 2,589.31

Total Allocation Receipts: 22,500.00
Total Allocation Disbursements: 7,048.61
Total Memo Allocation Net: 15,451.39

NET ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS NET DEPOSITS DISBURSEMENTS
CHECKING ACCOUNT - *****9254 60,000.00 72,940.67 0.00
MONEY MARKET - *****1193 15,529.98 2,589.31 0.00

75,529.98 75,529.98 0.00
=====

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 0.32 12,989.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11752 -DRC
Case Name: SCARIANO, DAVID
SCARIANO, DEBORAH
Taxpayer ID No: *****0995
For Period Ending: 02/17/15

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1193 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals 0.00 0.00